

# CalATERS-Global Expense Summary

## REPORT INFORMATION

**Name** Timothy J Schaefer  
**Expense Dates** 05/01/14-05/01/14  
**Form ID** NTN000468547  
**Approver** Audrey Noda  
**Start Date/Time** 05/01/14 / 1200  
**End Date/Time** 05/31/14 / 1201  
**Trip Location**  
**Purpose of Trip** Employee transit subsidy  
**Authorization #/ Trip #** /

## REPORT TOTALS

**Report Total** 65.00 USD  
**Department Paid** 0.00 USD  
**Advance Schedule Amount** 0.00 USD  
**Amount Due Employee** 65.00 USD

**\*\* Charges are in USD unless otherwise noted**

## EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
05/01/14	Transit Subsidy	65.00	Cash	United States (US)	1.00	0013070721	65.00

## Expense Sub-Totals

Transit Subsidy 65.00

## Charge to

**Charge to:** 0013070721  
**Agency:** 0840  
**Fund:** 0001  
**Organization:** 0840  
**Fiscal Year:** 2013  
**Reference #:** 001  
**Chapter:** 20  
**Category:** 10  
**Prime Account:** 0000  
**Detail Accounting:** 0013070721